

# State of Arizona



## Campaign Finance Report

**TANQUE VERDE VALLEY DEMOCRATIC CLUB**  
**Committee #: 200602758**

**Treasurer: THEOBALD, JOE L**  
**12481 E Avenida de la Vista Verde, Tucson, AZ 85749**  
**Phone: (520) 760-0084**  
**Email: treasurer@tanqueverdedems.org**

### Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: November 16, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$5,086.93 |
| Total Cash Receipts this Reporting Period:      | \$30.95    |
| Total Cash Disbursements this Reporting Period: | \$1,645.93 |
| Cash Balance at End of Reporting Period:        | \$3,471.95 |

Report ID: 48986

## Summary of Activity

| Income   | Schedule | This Period |        |         | Total to Date |
|--|----------|-------------|--------|---------|---------------|
|  |          | Cash        | Other  | Total   |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Individual Contributions                         | C2       | \$30.00     | \$0.00 | \$30.00 | \$5,758.51    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00  | \$30.00       |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00  | \$112.00      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.95      | \$0.00 | \$0.95  | \$20.85       |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Income</b>                              |          | \$30.95     | \$0.00 | \$30.95 | \$5,921.36    |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$645.93    | \$0.00 | \$645.93   | \$2,309.91    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$1,000.00  | \$0.00 | \$1,000.00 | \$1,000.00    |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$230.51      |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$1,645.93  | \$0.00 | \$1,645.93 | \$3,540.42    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$1,645.93  |        |            |               |

**Schedule C2 - Individual contributions**

|                                       |   | Date       | Amount  | Cycle To Date |
|---------------------------------------|---|------------|---------|---------------|
| <b>Name:</b>                          | SAN ANGELO, DENISE                                  | 10/03/2008 | \$20.00 | \$100.00      |
| <b>Address:</b>                       | 10601 E Roger Rd, Tucson, AZ 85749                  |            | Cash    |               |
| <b>Occupation:</b>                    | OFFICE ADMINISTRATOR, V3 TUCSON                     |            |         |               |
| <b>Memo:</b>                          | Cash  |            |         |               |
| <b>Name:</b>                          | THEOBALD, JOE                                       | 10/03/2008 | \$10.00 | \$93.72       |
| <b>Address:</b>                       | 12481 E Avenida de la Vista Verde, Tucson, AZ 85749 |            | Cash    |               |
| <b>Occupation:</b>                    | PHYSICIST, RAYTHEON MISSILE SYSTEMS                 |            |         |               |
| <b>Memo:</b>                          | Cash  |            |         |               |
| Total of Individual Contributions     |   |            | \$30.00 |               |
| Total of Refunds Given                |   |            | \$0.00  |               |
| Net Total of Individual Contributions |   |            | \$30.00 |               |
|                                       |   |            |         |               |

**Schedule E1 - Operating expenses**

|   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|-------------|---------------|----------------------|
| <b>Name:</b> SAN ANGELO, DENISE                               | 09/23/2008  | \$25.93       | \$188.12             |
| <b>Address:</b> 10601 E Roger Rd, Tucson, AZ 85749            |             | Cash          |                      |
| <b>Occupation:</b> OFFICE ADMINISTRATOR, V3 TUCSON            |             |               |                      |
| <b>Category:</b> Communications - Postcards                   |             |               |                      |
| <b>Name:</b> Toffolo, Paula                                   | 09/25/2008  | \$305.00      | \$915.00             |
| <b>Address:</b> 3401 E Fairmount St, Tucson, AZ 85716         |             | Cash          |                      |
| <b>Occupation:</b> Self-employed                              |             |               |                      |
| <b>Category:</b> Professional Services - Other                |             |               |                      |
| <b>Memo:</b> GOTV   |             |               |                      |
| <b>Name:</b> Arizona Secretary of Stat                        | 10/03/2008  | \$10.00       | \$10.00              |
| <b>Address:</b> 1700 W Washington St, FI 7, Phoenix, AZ 85007 |             | Cash          |                      |
| <b>Category:</b> Administration - Penalties/fines             |             |               |                      |
| <b>Memo:</b> Late Filing Fee                                  |             |               |                      |
| <b>Name:</b> Toffolo, Paula                                   | 10/09/2008  | \$305.00      | \$915.00             |
| <b>Address:</b> 3401 E Fairmount St, Tucson, AZ 85716         |             | Cash          |                      |
| <b>Occupation:</b> Self-employed                              |             |               |                      |
| <b>Category:</b> Professional Services - Other                |             |               |                      |
| <b>Memo:</b> GOTV   |             |               |                      |
| Total of Operating Expenses                                   |             | \$645.93      |                      |
| Total of Refunds, Rebates, and Credits Received               |             | \$0.00        |                      |
| Net Total of Operating Expenses                               |             | \$645.93      |                      |
|   |             |               |                      |

Schedule E3 - Contributions to other committees

|  |  | Date       | Amount     | Cycle To Date |
|--|--|------------|------------|---------------|
| Name:  | PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | 09/25/2008 | \$1,000.00 | \$1,000.00    |
| Address:                                       | PO Box 40211, Tucson, AZ 85717         |            | Cash       |               |
| Total of Contributions to Other Committees     |  |            | \$1,000.00 |               |
| Total of Refunds Received                      |  |            | \$0.00     |               |
| Net Total of Contributions to Other Committees |  |            | \$1,000.00 |               |
|  |  |            |            |               |

Schedule R1 - Other receipts, interest & dividends

|   |                                  | Date       | Amount | Cycle To Date |
|---|----------------------------------|------------|--------|---------------|
| Name:   | HUGHES FEDERAL CREDIT UNION      | 10/01/2008 | \$0.95 | \$20.85       |
| Address:  | PO Box 11900, , Tucson, AZ 85734 |            | Cash   |               |
| Trans. Type:                                      | Interest or Dividend Received    |            |        |               |
| Total of Other Receipts, Interest & Dividends     |                                  |            | \$0.95 |               |
| Total of Refunds Given                            |                                  |            | \$0.00 |               |
| Net Total of Other Receipts, Interest & Dividends |                                  |            | \$0.95 |               |
|   |                                  |            |        |               |

